

## DR-2 Disclosure Summary Page

DR-2

<b>Muscatine County Republican Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b>	Muscatine	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/17/2012 9:43:13 PM
<b>Committee Code:</b>	9142	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	3/2/2016 10:44:04 AM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	

## Treasurer

<b>Last Name:</b> Yoakam	<b>First Name:</b> Daniel	<b>MI:</b> A
<b>Address:</b> 1914 McClellan St		
<b>City:</b> Muscatine	<b>State:</b> IA	<b>Zip Code:</b> 52761
		<b>Phone:</b> 563-299-8286
<b>E-Mail:</b> dayoak1@q.com		

## Chairperson

<b>Last Name:</b> Grunder	<b>First Name:</b> Fred	<b>MI:</b>
<b>Address:</b> 302 E 6th St		
<b>City:</b> Wilton	<b>State:</b> IA	<b>Zip Code:</b> 52778
		<b>Phone:</b> 563-732-3555
<b>E-Mail:</b> fgrunder@hwhcorp.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,151.19
Schedule A: Cash Contributions Total	\$2,714.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,865.19
Schedule B: Expenditure Total	\$838.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,027.13

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$50.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Muscatine County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/21/2012	Check #	Breedlove, Mary 2051 Heatherlynn Dr 1-A Muscatine, IA 52761	None	\$25.00	X
5/21/2012	Check #	Dahms, Dean & Sharon 1872 Vail Ave Muscatine, IA 52761	None	\$25.00	X
5/21/2012	Check #	Davis, Robert 2452 Sunflower Ridge Muscatine, IA 52761	None	\$100.00	X
5/21/2012	Check #	Dipple, Janet 1901 Pinefield Ave Muscatine, IA 52761	None	\$25.00	X
5/21/2012	Check #	Drake, Rodney 2508 150th St Moscow, IA 52760	None	\$25.00	X
5/21/2012	Check #	Duggleby, Richard & Grace 2405 Lutheran Dr Unit #1 Muscatine, IA 52761	None	\$50.00	X
5/21/2012	Check #	Eichelberger, Virgil 2217 Estle Letts, IA 52754	None	\$25.00	X
5/21/2012	Check #	Hansen, Marilyn 840 Leroy St Muscatine, IA 52761	None	\$25.00	X
5/21/2012	Check #	Irwin, Kenneth & Lois 1988 Geneva Hills Rd Muscatine, IA 52761	None	\$25.00	X
5/21/2012	Check #	Kent, Jim & Irene 2507 Mulberry Muscatine, IA 52761	None	\$250.00	X
5/21/2012	Check #	Krieger, Marvin 2101 Mulberry Ave Muscatine, IA 52761	None	\$25.00	X
5/21/2012	Check #	Longtin, Dr. & Mrs. D W 45 Geneva Dr Muscatine, IA 52761	None	\$25.00	X
5/21/2012	Check #	McBride, Phyllis 2615 Bidwell Muscatine, IA 52761	None	\$25.00	X

**Schedule A: Contributions****Sch-A**

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5/21/2012	Check #	Melick, H Filmore & Marjory 515 N Calhoun St West Liberty, IA 52776	None	\$50.00	X
5/21/2012	Check #	Parks, William 1749 Arbor Oaks Muscatine, IA 52761	None	\$100.00	X
5/21/2012	Check #	Pruitt, Emma Mae 606 Broadway Nichols, IA 52766	None	\$50.00	X
5/21/2012	Check #	Roby, Dyann 2208 Oak Valley Dr Muscatine, IA 52761	None	\$25.00	X
5/21/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$50.00	X
5/21/2012	Check #	Zeimet, Kevin 2284 N Hilltop Muscatine, IA 52761	None	\$50.00	X
5/31/2012	Check #	Albee Jr., Harvey 27 Colony Dr Muscatine, IA 52761	None	\$50.00	X
5/31/2012	Check #	Bublitz, Barbara 2405 Lutheran Dr, Unit #5 Muscatine, IA 52761	None	\$25.00	X
5/31/2012	Check #	Hahn, James 900 W 4th St Muscatine, IA 52761	None	\$100.00	X
5/31/2012	Check #	Kraushaar, Paul & Amy 1737 Arbor Oaks Dr Muscatine, IA 52761	None	\$50.00	X
5/31/2012	Check #	Soule, Leslie & Brad 2638 Canterbury Rd Muscatine, IA 52761	None	\$25.00	X
5/31/2012	Check #	Stein, James & Tamara 2975 Hwy 22 Muscatine, IA 52761	None	\$250.00	X
5/31/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$12.00	X

**Schedule A: Contributions****Sch-A**

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5/31/2012	Check #	Wheeler, Paige 513 Wild Indigo Circle Wilton, IA 52778	None	\$25.00	X
6/5/2012	Check #	Nichols, Robert & Jennifer 2508 Mulberry Ave Muscatine, IA 52761	None	\$25.00	X
6/5/2012	Check #	Petersen, Dan & Shirley 3289 150th St Muscatine, IA 52761	None	\$100.00	X
6/11/2012	Check #	Oberhaus, John 2581 Jasper Ave Letts, IA 52754	None	\$50.00	X
6/13/2012	Check #	Stanley, Dave & Jean 115 Sunset Dr Muscatine, IA 52761	None	\$500.00	X
6/13/2012	Check #	unitemized, unitemized NA NA, IA 00000	None	\$477.00	X
Summer BBQ Proceeds					
6/13/2012	Check # 1887	Knights of Columbus NA Muscatine, IA 52761	None	\$50.00	

Our check #1887 written to Knights of Columbus was voided because Bob Bahn personally paid Knights of Columbus for the Summer BBQ Rental Fee

<b>Total Regular Contributions</b>	<b>\$50.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,664.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,714.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Muscatine County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/21/2012	Check # 1898	Muscatine Power & WAtEr 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$100.29
Headquarter Utilities 4/4-5/3/12				
5/21/2012	Check # 1897	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$526.52
Spring Fundraiser Letter and Postage				
6/11/2012	Check # 1899	OP Printing 2610 Park Ave Muscatine, IA 52761	Printing & Reproduction	\$65.17
Summer BBQ Flyers				
7/9/2012	Check # 1900	Wedel, Marilyn 2108 Skylane Dr Muscatine, IA 52761	HQ Expenses	\$38.19
Headquarter Decorations				
7/9/2012	Check # 1901	Muscatine Power & WAtEr 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$107.89
Headquarter Utilities 5/3-6/6/12				

<b>Total Amount</b>	<b>\$838.06</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Muscatine County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/13/2012	Bahn, Robert & Ann 2805 Termini Dr Muscatine, IA 52761	None	Fund-Raiser (Holding)  Paid for rental of Knights of Columbus for Summer BBQ	\$50.00	

<b>Total Estimated Fair Market Value</b>	<b>\$50.00</b>
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